

**CERTIFICATE**

To the Clerk of HARVEY COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF NEWTON**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	18,740,587	5,123,809	43.739
Debt Service	10-113	9	4,548,740	219,357	1.873
Library	12-1220	9	753,992	668,719	5.708
Airport		10	2,180,996	75,797	.647
Special Liability		10	93,775	15,120	.129
Special Highway		11	493,470		
Special Parks/Recreation		11	30,000		
Special Alcohol Programs		12	30,000		
Convention/Visitors		12	275,000		
Special Law Enforcement		13	45,000		
Cemetery Endowment		13	20,000		
Fire/Police Pension Fund		14	5,000		
Sanitation		14	1,925,592		
Wastewater		15	9,158,139		
Waterworks		15	7,178,723		
Service Center		16	1,173,503		
Wastewater Debt Service		16	1,617,067		
Waterworks Debt Service		17	606,155		
Golf Course		17	1,337,247		
Meridian Center		18	716,073		
<b>Totals</b>		xxxxx	50,929,059	6,102,802	52.096
Notice of the vote to adopt required to be published and attached to the budg			Yes		County Clerk's Use Only
Budget Summary		5			117,146,345
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9-8, 2014

*Jaime Truskett*  
County Clerk

*Harvey Koefu*  
*Rick D. Smith*  
*Mike SG*  
*Racquel*  
*James E. Taylor*  
Governing Body

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Address: \_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_  
Attest: \_\_\_\_\_, 2014  
\_\_\_\_\_  
County Clerk

*Harvey Korb*  
\_\_\_\_\_  
*Robert D. Long*  
\_\_\_\_\_  
*Racquel M. Mc*  
\_\_\_\_\_  
*James E. Smith*  
\_\_\_\_\_  
Governing Body



NOTICE OF BUDGET HEARING

2015

The governing body of  
**CITY OF NEWTON**

will meet on August 12, 2014 at 7:00 PM at City Hall Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	16,516,616	34.793	17,693,753	42.704	18,740,587	5,123,809	43.754
Debt Service	4,267,006	4.443	4,582,544	1.843	4,548,740	219,357	1.873
Library	707,819	5.646	716,789	5.674	753,992	668,719	5.710
Airport	1,639,559	0.731	1,707,972	0.656	2,180,996	75,797	0.647
Special Liability	53,422	0.236	80,000	0.237	93,775	15,120	0.129
Special Highway	484,020		489,470		493,470		
Special Parks/Recreation	20,635		30,000		30,000		
Special Alcohol Programs	20,635		30,000		30,000		
Convention/Visitors	222,327		235,000		275,000		
Special Law Enforcement	20,091		35,000		45,000		
Cemetery Endowment			20,000		20,000		
Fire/Police Pension Fund	4,703		5,000		5,000		
Sanitation	1,781,676		2,003,546		1,925,592		
Wastewater	5,792,437		6,806,899		9,158,139		
Waterworks	5,906,534		5,602,580		7,178,723		
Service Center	1,007,334		1,140,138		1,173,503		
Wastewater Debt Service	538,387		807,199		1,617,067		
Waterworks Debt Service	543,095		731,055		606,155		
Golf Course	1,087,663		1,702,572		1,337,247		
Meridian Center	488,211		699,233		716,073		
Totals	41,102,170	45.849	45,118,750	51.114	50,929,059	6,102,802	52.113
Less: Transfers	9,570,957		9,185,303		13,465,093		
Net Expenditure	31,531,213		35,933,447		37,463,966		
Total Tax Levied	5,271,518		5,935,455		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	114,979,257		116,974,268		117,103,699		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	45,880,000		44,040,000		46,290,000		
Revenue Bonds	330,000		225,000		115,000		
Other	11,622,561		10,920,716		10,193,993		
Lease Purchase Principal	0		0		0		
Total	57,832,561		55,185,716		56,598,993		

\*Tax rates are expressed in mills

Denise R. Duerksen  
City Official Title: City Clerk

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Denise R. Duckert  
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(First published in THE NEWTON KANSAN, July 26, 2014.)

## AFFIDAVIT

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**VIT OF PUBLICATION**

NSAS, COUNTY OF HARVEY, ss

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representative and Collection Dept.

**The Newton Kansan**

er printed in the State of Kansas, and published in  
irculation in Harvey County, Kansas, and that said  
t a trade, religious or fraternal publication.

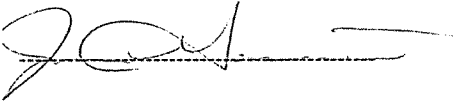
is a daily published at least weekly 50 times a year;  
lished continuously and uninterruptedly in said  
: for a period of more than five years prior to the  
of said notice; and has been admitted at the post  
n, Kansas in said County as second class matter.

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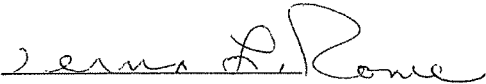
first publication being

of July 2014.

ications being made on the following dates



sworn to before me 28<sup>th</sup> day of



Notary Public

expires October 18, 2016

of Publication \$ 269.00

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VERNA L. ROWE

Notary Public

State of Kansas

My App. Exp. 10/18/2016

CITY OF NEWTON

2015

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ 5,935,455
2. Debt service levy in 2014 budget	- \$ 213,992
3. Tax levy excluding debt service	\$ 5,721,463

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 855,975	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,742,945	
5b. Personal property 2013	- 3,540,635	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	64,257	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	920,232	
9. Total estimated valuation July 1, 2014	117,103,699	
10. Total valuation less valuation adjustment (9 minus 8)	116,183,467	
11. Factor for increase (8 divided by 10)	0.00792	
12. Amount of increase (11 times 3)	+ \$ 45,317	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 5,766,780	
14. Debt service levy in this 2015 budget	219,357	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	5,986,137	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 85,822	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 6,071,959	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.  
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



CITY OF NEWTON

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	4,958,934	621,176	5,784	2,176
Debt Service	213,992	26,806	250	94
Library	658,895	82,536	769	289
Airport	76,125	9,536	89	33
Special Liability	27,509	3,446	32	12
TOTAL	5,935,455	743,500	6,924	2,604

County Treas Motor Vehicle Estimate	<u>743,500</u>		
County Treasurers Recreational Vehicle Estimate		<u>6,924</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,604</u>
Motor Vehicle Factor	<u>0.12526</u>		
Recreational Vehicle Factor		<u>0.00117</u>	
16/20M Vehicle Factor			<u>0.00044</u>

CITY OF NEWTON

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Airport	GO Debt Service	274,201	293,186	399,696	3-113
Airport	Wastewater Debt Service	7,000	7,000	7,000	10-113
Airport	Municipal Equip Reserve	75,917	69,417	36,317	12-1,117
Airport	Capital Improv Reserve	21,817	-	75,000	12-1,118
Convention/Visitors	Capital Improv Reserve	146,893	154,386	177,039	12-1,118
General	Municipal Equip Reserve	755,919	755,919	1,011,603	12-1,117
General	Capital Improv Reserve	1,469,421	1,383,000	1,583,000	12-1,117
Sanitation	General	60,000	152,428	114,555	12-825d
Sanitation	Sanitation Equip Reserve	119,345	119,845	145,500	12-1,117
Service Center	Service Center Equip Reserve	29,000	29,000	55,000	12-1,117
Service Center	Service Center Cap Impr Reserve	50,000	50,000	50,000	12-1,118
Special Highway	General-Street	484,020	489,470	493,470	12-1,119
Special Parks/Recreation	General	20,635	30,000	30,000	79-41a04
Wastewater	General	450,000	634,857	639,111	12-825d
Wastewater	GO Debt Service	1,130,173	1,130,077	1,046,715	10-113
Wastewater	Wastewater Debt Service	538,387	807,199	3,013,387	10-113
Wastewater	Special Liability Fund	18,200	18,200	9,100	12-2615
Wastewater	Wastewater Equip Reserve	118,720	118,720	159,918	12-1,117
Wastewater	Wastewater Cap Imp Reserve	750,000	750,000	750,000	12-1,118
Waterworks	General	450,000	634,857	639,111	12-825d
Waterworks	GO Debt Service	130,681	270,149	270,573	10-113
Waterworks	Waterworks Debt Service	543,090	728,055	606,155	10-113
Waterworks	Special Liability Fund	36,738	36,738	18,370	12-2615
Waterworks	Waterworks Equip Reserve	102,800	102,800	114,473	12-1,117
Waterworks	Waterworks Cap Impr Reserve	1,788,000	420,000	2,020,000	12-1,118
<b>Totals</b>		<b>9,570,957</b>	<b>9,185,303</b>	<b>13,465,093</b>	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		<b>9,570,957</b>	<b>9,185,303</b>	<b>13,465,093</b>	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

## Transfers - Cities

**K.S.A. 2-1318. Transfer to noxious weed capital outlay fund.** Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

**K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund.** May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

**K.S.A. 12-2615. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

**K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000.** Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

**K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000.** Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12. Transfer to hospital special improvement fund.** The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

**K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund.** Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

CITY OF NEWTON

2015

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-A Bond Issue	9/1/2004	9/1/2014	3.125-5.00	5,323,000	250,000	3/1 & 9/1	9/1	9,375	250,000	0	0
2004-B Bond Issue	9/1/2004	9/1/2024	5.25-6.00	515,000	360,000	3/1 & 9/1	9/1	21,413	25,000	20,100	25,000
2006-A Bond Issue	11/1/2006	9/1/2026	3.80-5.00	9,515,000	2,520,000	3/1 & 9/1	9/1	306,006	335,000	289,256	355,000
2006-B Bond Issue	11/1/2006	1/1/2016	5.375-7.00	1,100,000	390,000	3/1 & 9/1	9/1	21,177	125,000	14,390	130,000
2007-A Bond Issue	11/20/2007	9/1/2027	3.50-5.50	2,300,000	1,800,000	3/1 & 9/1	9/1	69,303	95,000	65,978	100,000
2008-A Bond Issue	4/28/2008	9/1/2028	4.55-6.00	12,600,000	10,710,000	3/1 & 9/1	9/1	464,938	485,000	445,538	515,000
2008-B Bond Issue	4/28/2008	9/1/2018	4.55-6.00	710,000	420,000	3/1 & 9/1	9/1	20,303	75,000	16,890	80,000
2009-A Bond Issue	7/16/2009	9/1/2029	3.00-5.00	6,815,000	5,315,000	3/1 & 9/1	9/1	236,183	415,000	222,695	245,000
2010-A Bond Issue	7/15/2010	9/1/2018	4.30-5.00	7,800,000	6,605,000	3/1 & 9/1	9/1	219,033	530,000	208,433	535,000
2010-B Bond Issue	12/1/2010	12/1/2030	4.50-6.25	2,000,000	2,000,000	6/1 & 12/1	12/1	111,413	0	111,413	0
2010-C Bond Issue	12/15/2010	12/1/2030	2.00-4.375	2,935,000	2,815,000	6/1 & 12/1	12/1	107,381	125,000	104,881	125,000
2012-A Bond Issue	4/3/2012	9/1/2024	2.00-2.10	3,570,000	3,510,000	3/1 & 9/1	9/1	70,575	50,000	69,575	310,000
2013-A Bond Issue	3/19/2013	9/1/2033	2.00-4.00	9,595,000	9,595,000	3/1 & 9/1	9/1	177,274	125,000	121,420	180,000
<b>Total G.O. Bonds</b>					<b>46,290,000</b>			<b>1,834,374</b>	<b>2,635,000</b>	<b>1,690,567</b>	<b>2,600,000</b>
Revenue Bonds:											
Water Improvements	2/1/2000	9/1/2014	4.200-6.00	1,240,000	115,000	3/1 & 9/1	9/1	6,900	115,000	0	0
<b>Total Revenue Bonds</b>					<b>115,000</b>			<b>6,900</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
Other:											
Kansas Public Water Supply	1/31/1999	2/1/2019	4.17	2,086,456	744,599	2/1 & 8/1	2/1 & 8/1	29,780	123,120	24,591	128,309
Kansas Public Water Supply	3/14/2002	2/1/2020	4.14	1,231,922	580,969	2/1 & 8/1	2/1 & 8/1	23,229	80,388	19,867	83,750
Kansas Water Pollution Cont.	11/9/2001	9/1/2020	3.03	1,207,034	579,634	3/1 & 9/1	3/1 & 9/1	17,135	56,933	15,396	58,671
Kansas DOT-Anderson Rd	2/1/2006	8/1/2017	3.83	1,070,150	378,885	2/1 & 8/1	8/1	14,511	98,662	10,733	102,440
Kansas Water Pollution Cont.	9/30/2008	3/1/2030	2.85	7,647,208	5,932,584	3/1 & 9/1	3/1 & 9/1	166,975	297,344	158,440	305,870
Kansas Public Water Supply	9/8/2008	2/1/2029	3.40	651,533	508,162	2/1 & 8/1	2/1 & 8/1	18,827	24,702	17,892	43,520
Kansas Public Water Supply	10/28/2008	2/1/2030	3.02	1,749,683	1,469,160	2/1 & 8/1	2/1 & 8/1	48,921	70,624	46,521	73,024
Kansas Water Pollution Cont.	11/1/2013	3/1/2035	2.58	24,200,000	0	3/1 & 9/1	3/1 & 9/1	0	0	345,543	458,137
<b>Total Other</b>					<b>10,193,993</b>			<b>319,378</b>	<b>751,773</b>	<b>638,983</b>	<b>1,253,738</b>
Sand Creek Stn Golf Course						3/1 & 9/1	3/1	61,394	255,000	49,500	310,000
Sand Creek Stn Golf Course						3/1 & 9/1	9/1	118,420	200,000	114,420	200,000
<b>Total PBC</b>					<b>0</b>			<b>179,814</b>	<b>455,000</b>	<b>163,920</b>	<b>510,000</b>
<b>Total Indebtedness</b>					<b>56,598,993</b>			<b>2,340,466</b>	<b>3,956,773</b>	<b>2,493,470</b>	<b>4,363,738</b>

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
				Totals	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: CITY OF NEWTON  
HARVEY COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$658,895	\$668,719
Delinquent Tax	-\$22,354	\$9,078
Motor Vehicle Tax	\$83,329	\$82,536
Recreational Vehicle Tax	\$917	\$769
16/20M Vehicle Tax	\$321	\$289
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$721,108	\$761,391
Difference in Total Taxes:	\$40,283	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	5.674	5.710
Difference in Levy Rate:	0.036	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,454,701	1,781,207	1,141,449
Receipts:			
Ad Valorem Tax	3,802,569	4,958,934	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	130,372	(161,013)	85,000
Motor Vehicle Tax	520,313	513,511	621,176
Recreational Vehicle Tax	4,936	5,651	5,784
16/20M Vehicle Tax	1,917	1,975	2,176
Vehicle Rental Tax	3,729	4,000	4,060
Local Alcoholic Liquor	20,635	20,000	20,000
Local Sales Tax	4,846,037	4,700,000	4,800,000
In-lieu-of-tax-payments	623,548	675,000	745,207
Franchise Tax	1,533,637	1,500,000	1,500,000
Highway Connecting Links	32,576	32,000	32,000
Fema Revenue	27,350	0	0
Licenses & Permits	156,468	173,350	178,200
Ambulance Fees	826,131	820,000	830,000
Building Inpection fees	6,739	6,500	6,500
Cemetery Services	52,690	60,000	60,000
Engineering/Admin/Misc Services	216,300	205,250	170,250
Rural Fire/Ems Services	459,581	425,000	440,000
Municipal Court Fines	534,836	530,350	530,350
Harvey Co Ambulance Assistance	412,411	400,000	400,000
Cemetery Lot Sales	25,778	20,000	22,500
Other Revenue	30,866	24,075	29,075
Transfer from Cap Impr Res	100,000	200,000	500,000
Transfer from Sanitation	60,000	152,428	114,555
Transfer from Wastewater	450,000	634,857	639,111
Transfer from Spcl Parks/Recreation	20,635	30,000	30,000
Spcl Parks/Recreation Shortfall	0	(10,000)	(10,000)
Transfer from Spcl Highway	484,020	525,000	525,000
Spcl Highway Shortfall	0	(35,530)	(31,530)
Transfer from Waterworks	450,000	634,857	639,111
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	9,048	7,800	10,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,843,122</b>	<b>17,053,995</b>	<b>12,898,826</b>
<b>Resources Available:</b>	<b>18,297,823</b>	<b>18,835,202</b>	<b>14,040,275</b>

CITY OF NEWTON

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Resources Available:</b>	18,297,823	18,835,202	14,040,275
Expenditures:			
Historic Preservation	0	38,111	45,507
Fire/Ems	4,754,337	5,125,325	5,309,592
Police	3,638,618	4,053,223	4,137,689
Engineering	323,644	444,612	528,023
IT	0	469,286	480,096
Street	2,022,901	2,055,080	2,202,855
Park	996,302	997,590	1,043,489
Cemetery	271,178	266,348	269,050
Administration	1,736,115	1,488,013	1,509,203
Law/Court	548,181	617,246	620,480
Subtotal detail (Should agree with detail)	14,291,276	15,554,834	16,145,984
Transfer to Mun Eqpmt Reserve	755,919	755,919	1,011,603
Transfer to Cap Imprmt Reserve	1,469,421	1,383,000	1,583,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,516,616</b>	<b>17,693,753</b>	<b>18,740,587</b>
Unencumbered Cash Balance Dec 31	1,781,207	1,141,449	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	17,124,210	17,693,753	18,740,587
		Non-Appropriated Balance	181,831
		Total Expenditure/Non-Appr Balance	18,922,418
		Tax Required	4,882,143
Delinquent Comp Rate:	5.0%		241,666
Amount of 2014 Ad Valorem Tax			5,123,809

CITY OF NEWTON

2015

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Historic Preservation			
Salaries	0	27,998	32,057
Contractual	0	9,763	12,150
Commodities	0	350	1,300
Capital Outlay	0	0	0
Total	0	38,111	45,507
Fire/Ems			
Salaries	4,307,421	4,653,911	4,838,178
Contractual	137,648	135,615	135,615
Commodities	269,088	280,799	280,799
Capital Outlay	40,180	55,000	55,000
Total	4,754,337	5,125,325	5,309,592
Police			
Salaries	3,161,601	3,554,341	3,631,015
Contractual	281,104	283,859	290,252
Commodities	194,838	214,667	216,066
Capital Outlay	1,075	356	356
Total	3,638,618	4,053,223	4,137,689
Engineering			
Salaries	297,600	415,812	496,723
Contractual	18,322	15,100	17,600
Commodities	7,722	13,700	13,700
Capital Outlay	0	0	0
Total	323,644	444,612	528,023
IT			
Salaries	0	354,806	365,616
Contractual	0	63,480	10,500
Commodities	0	51,000	103,980
Total	0	469,286	480,096
Street			
Salaries	1,035,915	1,145,323	1,188,098
Contractual	423,245	440,841	440,841
Commodities	563,741	468,916	573,916
Capital Outlay	0	0	0
Total	2,022,901	2,055,080	2,202,855
Park			
Salaries	735,752	841,819	856,518
Contractual	23,335	13,771	41,621
Commodities	170,276	127,000	130,350
Capital Outlay	66,939	15,000	15,000
Total	996,302	997,590	1,043,489
Cemetery			
Salaries	185,303	222,968	225,620
Contractual	30,615	26,080	25,530
Commodities	43,950	17,300	17,900
Capital Outlay	11,310	0	0
Total	271,178	266,348	269,050
Page 1 - Total	12,006,980	13,449,575	14,016,301

CITY OF NEWTON

2015

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	431,468	401,363	366,003
Contractual	1,238,385	1,049,050	1,105,600
Commodities	66,262	37,600	37,600
Capital Outlay	0	0	0
Total	<b>1,736,115</b>	<b>1,488,013</b>	<b>1,509,203</b>
Law/Court			
Salaries	492,039	576,496	582,730
Contractual	52,601	36,150	34,610
Commodities	3,541	4,600	3,140
Capital Outlay	0	0	0
Total	<b>548,181</b>	<b>617,246</b>	<b>620,480</b>
Total	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	2,284,296	2,105,259	2,129,683
Page 1 -Total	<b>12,006,980</b>	<b>13,449,575</b>	<b>14,016,301</b>
Grand Total	<b>14,291,276</b>	<b>15,554,834</b>	<b>16,145,984</b>

(Note: Should agree with general sub-totals.)

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	674,826	785,588	440,205
Receipts:			
Ad Valorem Tax	485,388	213,992	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,451	(6,915)	15,000
Motor Vehicle Tax	65,901	65,572	26,806
Recreational Vehicle Tax	628	722	250
16/20M Vehicle Tax	179	252	94
Vehicle Rental Tax	415	150	152
Special Assessments	1,174,714	1,097,346	954,915
Transfer from Airport Fund	274,201	293,186	399,696
Transfer from Wastewater Fund	1,130,173	1,130,077	1,046,715
Transfer from Waterworks Fund	130,681	270,149	270,573
Reimbursements & Other Revenue	216,653	287,826	285,323
Sales Tax	884,384	884,804	900,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,377,768</b>	<b>4,237,161</b>	<b>3,899,524</b>
<b>Resources Available:</b>	<b>5,052,594</b>	<b>5,022,749</b>	<b>4,339,729</b>
Expenditures:			
Bond Interest Maturities	1,755,799	1,847,936	1,700,599
Bond Principal Maturities	2,510,022	2,733,661	2,702,440
Fees/Commissions	0	0	0
Bond Issue Debt Service	1,185	947	701
Projected Future Debt			145,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,267,006</b>	<b>4,582,544</b>	<b>4,548,740</b>
Unencumbered Cash Balance Dec 31	785,588	440,205	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	4,467,206	4,582,544	4,548,740
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,548,740
	Tax Required		209,011
Delinquent Comp Rate:	5.0%		10,346
Amount of 2014 Ad Valorem Tax			219,357

Adopted Budget <b>Library</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	11,269	27,954	32,273
Receipts:			
Ad Valorem Tax	617,062	658,895	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,263	(22,354)	9,078
Motor Vehicle Tax	84,460	83,329	82,536
Recreational Vehicle Tax	801	917	769
16/20M Vehicle Tax	312	321	289
Vehicle Rental Tax	606	0	670
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>724,504</b>	<b>721,108</b>	<b>93,342</b>
<b>Resources Available:</b>	<b>735,773</b>	<b>749,062</b>	<b>125,615</b>
Expenditures:			
Appropriation to Library	707,819	716,789	727,305
Transfer to Capital Impr Reserve	0	0	0
Capital Outlay/Maintenance	0	0	26,687
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>707,819</b>	<b>716,789</b>	<b>753,992</b>
Unencumbered Cash Balance Dec 31	27,954	32,273	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	707,819	716,789	753,992
	Non-Appropriated Balance		8,802
	Total Expenditure/Non-Appr Balance		762,794
	Tax Required		637,179
Delinquent Comp Rate:	5.0%		31,540
Amount of 2014 Ad Valorem Tax			668,719

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	20,000	15,467	666
Receipts:			
Ad Valorem Tax	79,900	76,125	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,804	(2,377)	
Motor Vehicle Tax	11,025	10,783	9,536
Recreational Vehicle Tax	105	119	89
16/20M Vehicle Tax	43	41	33
Vehicle Rental Tax	81	80	
Fuels & Misc Sales	865,869	959,000	1,311,500
Rentals	550,833	546,400	683,000
Harvey County Contributions	80,000	80,000	80,000
Crop & Other Revenue	44,366	23,000	23,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,635,026</b>	<b>1,693,171</b>	<b>2,108,108</b>
<b>Resources Available:</b>	<b>1,655,026</b>	<b>1,708,638</b>	<b>2,108,774</b>
Expenditures:			
Personal Services	337,774	374,619	458,733
Contractual Services	139,675	154,700	142,500
Commodities & Supplies	749,054	778,750	1,030,250
Vehicle & Operating Expense	34,121	30,300	31,500
Capital Outlay	0	0	0
Transfer to Cap Improv Reserve	21,817	0	75,000
Transfer to Mun Equip Reserve	75,917	69,417	36,317
Transfer to GO Debt Service	274,201	293,186	399,696
Transfer to Wastewater Debt Services	7,000	7,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,639,559</b>	<b>1,707,972</b>	<b>2,180,996</b>
Unencumbered Cash Balance Dec 31	15,467	666	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,645,611	1,707,972	2,180,996
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,180,996
	Tax Required		72,222
Delinquent Comp Rate:	5.0%		3,575
Amount of 2014 Ad Valorem Tax			75,797

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Liability</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,038	40,798	46,883
Receipts:			
Ad Valorem Tax	25,767	27,509	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	946	98	1,500
Motor Vehicle Tax	3,477	3,479	3,446
Recreational Vehicle Tax	33	38	32
16/20M Vehicle Tax	4	13	12
Vehicle Rental Tax	17	10	25
Transfer from Wastewater	18,200	18,200	9,100
Transfer from Waterworks	36,738	36,738	18,370
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>85,182</b>	<b>86,085</b>	<b>32,485</b>
<b>Resources Available:</b>	<b>94,220</b>	<b>126,883</b>	<b>79,368</b>
Expenditures:			
Insurance Expense	53,422	80,000	93,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>53,422</b>	<b>80,000</b>	<b>93,775</b>
Unencumbered Cash Balance Dec 31	40,798	46,883	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	81,510	85,250	93,775
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		93,775
	Tax Required		14,407
Delinquent Comp Rate:	5.0%		713
Amount of 2014 Ad Valorem Tax			15,120

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	484,020	489,470	493,470
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>484,020</b>	<b>489,470</b>	<b>493,470</b>
<b>Resources Available:</b>	<b>484,020</b>	<b>489,470</b>	<b>493,470</b>
Expenditures:			
Transfer to General Fund	484,020	489,470	493,470
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>484,020</b>	<b>489,470</b>	<b>493,470</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	497,900	500,950	493,470

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Parks/Recreation</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	20,635	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Transfer to General Fund	20,635	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	30,000	30,000	30,000

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol Programs</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Private Club Liquir Tax	20,635	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Appropriation to Substance Abuse Board	20,635	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,635</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Convention/Visitors</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,144	4,144	4,144
Receipts:			
Transient Guest Tax	222,327	235,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>222,327</b>	<b>235,000</b>	<b>275,000</b>
<b>Resources Available:</b>	<b>226,471</b>	<b>239,144</b>	<b>279,144</b>
Expenditures:			
Tourism / Convention Expenditures	75,434	80,614	97,961
Transfer to Capital Improv Reserve	146,893	154,386	177,039
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>222,327</b>	<b>235,000</b>	<b>275,000</b>
Unencumbered Cash Balance Dec 31	4,144	4,144	4,144
2013/2014/2015 Budget Authority Amount:	240,000	235,000	275,000



CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Law Enforcement</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	52,287	62,975	62,975
Receipts:			
Special Law Enforcement Revenue	30,779	35,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,779</b>	<b>35,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>83,066</b>	<b>97,975</b>	<b>107,975</b>
Expenditures:			
Spcl Law Enforcement Expenditures	20,091	35,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,091</b>	<b>35,000</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	62,975	62,975	62,975
2013/2014/2015 Budget Authority Amount:	30,000	35,000	45,000

Adopted Budget

<b>Cemetery Endowment</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	294,427	294,427	274,427
Receipts:			
Cemetery Lot Sales	10,988	15,000	17,000
Reserve for Perpetual Care	-10,988	-15,000	-17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>294,427</b>	<b>294,427</b>	<b>274,427</b>
Expenditures:			
Capital Improvement	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	294,427	274,427	254,427
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Fire/Police Pension Fund</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	95,162	90,471	85,521
Receipts:			
Transfer from General Fund	0	0	0
Interest on Idle Funds	12	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>95,174</b>	<b>90,521</b>	<b>85,571</b>
Expenditures:			
Pension Distribution	4,703	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,703</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	90,471	85,521	80,571
2013/2014/2015 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget

<b>Sanitation</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	202,806	179,500	155,692
Receipts:			
Refuse Collections	1,714,461	1,940,138	1,947,213
Container Rental Fees	1,749	2,200	2,200
Other Revenue	42,160	37,400	38,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,758,370</b>	<b>1,979,738</b>	<b>1,987,613</b>
<b>Resources Available:</b>	<b>1,961,176</b>	<b>2,159,238</b>	<b>2,143,305</b>
Expenditures:			
Personal Services	983,766	1,063,804	972,282
Contractual Services	380,480	394,630	408,587
Commodities & Supplies	11,990	16,985	28,985
Vehicle & Operating Expense	202,771	232,530	232,359
Capital Outlay	0	0	0
Service Center Expense	23,324	23,324	23,324
Transfer to General Fund	60,000	152,428	114,555
Transfer to Reserve-Equipment	119,345	119,845	145,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,781,676</b>	<b>2,003,546</b>	<b>1,925,592</b>
Unencumbered Cash Balance Dec 31	179,500	155,692	217,713
2013/2014/2015 Budget Authority Amount:	1,886,257	2,003,546	1,925,592

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Wastewater</b>			
Unencumbered Cash Balance Jan 1	2,218,966	2,134,405	1,593,006
Receipts:			
Wastewater Service Fees	5,681,687	6,260,000	7,900,000
Other Revenue	16,304	5,000	5,000
Land Rent	9,885		
Interest on Idle Funds		500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,707,876</b>	<b>6,265,500</b>	<b>7,905,000</b>
<b>Resources Available:</b>	<b>7,926,842</b>	<b>8,399,905</b>	<b>9,498,006</b>
Expenditures:			
Personal Services	1,545,181	1,706,592	1,849,454
Contractual Services	902,862	1,033,443	1,104,643
Commodities & Supplies	42,934	118,475	108,475
Vehicle & Operating Expense	45,963	73,000	61,000
Capital Outlay	8,295	163,000	163,000
Stormwater Reimbursement	195,074	206,688	206,688
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	750,000	750,000	750,000
Transfer to Reserve-Equipment	118,720	118,720	159,918
Transfer to GO Debt	1,130,173	1,130,077	1,046,715
Transfer to Wastewater Debt Service	538,387	538,387	2,738,387
Transfer to General Fund	450,000	634,857	639,111
Projected Debt Service	0	268,812	275,000
Transfer to Spcl Liability Fund	18,200	18,200	9,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,792,437</b>	<b>6,806,899</b>	<b>9,158,139</b>
Unencumbered Cash Balance Dec 31	2,134,405	1,593,006	339,867
2013/2014/2015 Budget Authority Amount:	6,433,854	6,806,899	9,158,139

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Waterworks</b>			
Unencumbered Cash Balance Jan 1	4,264,946	3,077,907	3,140,427
Receipts:			
Water Sales	4,371,305	5,460,000	4,900,000
Installation Charges	35,410	20,000	20,000
Service Fees	115,750	77,050	115,750
Other Revenue	197,015	108,000	69,300
Interest on Idle Funds	15	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,719,495</b>	<b>5,665,100</b>	<b>5,105,100</b>
<b>Resources Available:</b>	<b>8,984,441</b>	<b>8,743,007</b>	<b>8,245,527</b>
Expenditures:			
Personal Services	1,514,615	1,691,440	1,798,880
Contractual Services	1,144,861	1,335,393	1,322,513
Commodities & Supplies	69,674	164,000	139,500
Vehicle & Operating Expense	58,157	87,500	87,500
Capital Outlay	21,270	85,000	115,000
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	1,788,000	420,000	2,020,000
Transfer to Reserve-Equipment	102,800	102,800	114,473
Transfer to GO Debt	130,681	270,149	270,573
Transfer to Waterworks Debt Service	543,090	541,490	419,590
Transfer to General Fund	450,000	634,857	639,111
Projected Debt Service	0	186,565	186,565
Transfer to Spcl Liability Fund	36,738	36,738	18,370
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,906,534</b>	<b>5,602,580</b>	<b>7,178,723</b>
Unencumbered Cash Balance Dec 31	3,077,907	3,140,427	1,066,804
2013/2014/2015 Budget Authority Amount:	6,402,614	5,602,580	7,178,723

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Service Center	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	86,626	76,640	65,372
Receipts:			
Rentals	55,000	55,000	55,000
Fuel Sales	437,037	575,000	575,000
Repairs/maintenance	342,424	335,000	335,000
Office/Janitorial Supplies	46,267	47,250	47,250
Enterprise Fund Charges	116,620	116,620	116,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>997,348</b>	<b>1,128,870</b>	<b>1,128,870</b>
<b>Resources Available:</b>	<b>1,083,974</b>	<b>1,205,510</b>	<b>1,194,242</b>
Expenditures:			
Personal Services	197,495	216,148	223,513
Contractual Services	42,278	44,605	44,605
Commodities & Supplies	623,656	747,385	747,385
Vehicle & Operating Expense	64,905	53,000	53,000
Capital Outlay	0	0	0
Transfer to Reserve-Capital	50,000	50,000	50,000
Transfer to Reserve-Equipment	29,000	29,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,007,334</b>	<b>1,140,138</b>	<b>1,173,503</b>
Unencumbered Cash Balance Dec 31	76,640	65,372	20,739
2013/2014/2015 Budget Authority Amount:	1,132,562	1,140,138	1,173,503

Adopted Budget

Wastewater Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	591,619	619,619	647,619
Receipts:			
Transfer from Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	538,387	807,199	3,013,387
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>566,387</b>	<b>835,199</b>	<b>3,041,387</b>
<b>Resources Available:</b>	<b>1,158,006</b>	<b>1,454,818</b>	<b>3,689,006</b>
Expenditures:			
Bond Interest Maturities	177,165	168,049	473,686
Bond Principal Maturities	344,294	354,277	822,687
Fees/Commissions	16,928	16,061	45,694
Projected Future Debt Service	0	268,812	275,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>538,387</b>	<b>807,199</b>	<b>1,617,067</b>
Unencumbered Cash Balance Dec 31	619,619	647,619	2,071,939
2013/2014/2015 Budget Authority Amount:	809,199	807,199	1,617,067

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Waterworks Debt Service</b>			
Unencumbered Cash Balance Jan 1	101,736	101,731	98,731
Receipts:			
Transfer from Waterworks	543,090	728,055	606,155
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>543,090</b>	<b>728,055</b>	<b>606,155</b>
<b>Resources Available:</b>	<b>644,826</b>	<b>829,786</b>	<b>704,886</b>
Expenditures:			
Bond Interest Maturities	133,366	116,354	98,189
Bond Principal Maturities	397,407	413,835	311,201
Fees/Commissions	12,322	14,301	10,200
Projected Future Debt Service		186,565	186,565
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>543,095</b>	<b>731,055</b>	<b>606,155</b>
Unencumbered Cash Balance Dec 31	101,731	98,731	98,731
2013/2014/2015 Budget Authority Amount:	732,655	731,055	606,155

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Golf Course</b>			
Unencumbered Cash Balance Jan 1	350,147	274,671	207,047
Receipts:			
Golf Course Revenue	1,012,187	1,634,948	1,294,492
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,012,187</b>	<b>1,634,948</b>	<b>1,294,492</b>
<b>Resources Available:</b>	<b>1,362,334</b>	<b>1,909,619</b>	<b>1,501,539</b>
Expenditures:			
Personal Services	631,013	708,985	681,607
Contractual Services	449,765	493,587	455,640
Capital Outlay	6,885	500,000	200,000
Transfer to Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,087,663</b>	<b>1,702,572</b>	<b>1,337,247</b>
Unencumbered Cash Balance Dec 31	274,671	207,047	164,292
2013/2014/2015 Budget Authority Amount:	1,682,628	1,702,572	1,337,247

CITY OF NEWTON

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Meridian Center</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	43,530	140,853	162,042
Receipts:			
Meridian Center Revenues	585,534	720,422	739,611
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>585,534</b>	<b>720,422</b>	<b>739,611</b>
<b>Resources Available:</b>	<b>629,064</b>	<b>861,275</b>	<b>901,653</b>
Expenditures:			
Personal Services	279,152	279,002	293,522
Contractual Services	206,225	220,231	222,551
Capital Outlay	2,834	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>488,211</b>	<b>699,233</b>	<b>716,073</b>
Unencumbered Cash Balance Dec 31	140,853	162,042	185,580
2013/2014/2015 Budget Authority Amount:	545,410	699,233	716,073

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

## AFFIDAVIT OF PUBLICATION

Notice of Vote - CITY OF NEWTON	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
Total Property Tax Levied	
2014 Budget	\$ 5,935,455
2015 Budget	\$ 6,102,802
Approved (vote) 5 to 0	

(First published in THE NEWTON KANSAN, August 19, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss  
Jenna Garnica  
Being first duly sworn, deposes and says: That she is  
Inside Sales Representative and Collection Dept.

### **The Newton Kansan**

a daily newspaper printed in the State of Kansas, and published in  
and of general circulation in Harvey County, Kansas, and that said  
newspaper is not a trade, religious or fraternal publication.

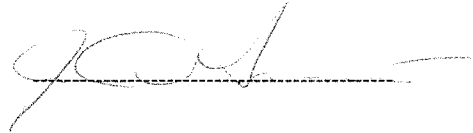
Said newspaper is a daily published at least weekly 50 times a year  
has been so published continuously and uninterruptedly in said  
county and state for a period of more than five years prior to the  
first publication of said notice; and has been admitted at the post  
office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published  
in the regular and entire issue of said newspaper for:

Two  
insertions, the first publication being

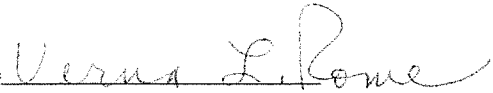
The 19th Day of August 2014.

subsequent publications being made on the following dates



Subscribed and sworn to before me 19th day of  
August 2014

Verna L Rowe



Notary Public

My commission expires **October 18, 2016**  
**Total Amount of Publication \$ 35.00**  
**Notice of Vote City of Newton**

VERNA L. ROWE  
Notary Public  
State of Kansas  
My Adept. Exp. 10-18-16

**Input sheet for City2.XLS budget form**

Enter City Name (City of)

Enter County Name followed by "County"

CITY OF NEWTON

HARVEY COUNTY

Enter year being budgeted (YYYY)

2015

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2014 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Fund Names:	Statute	2014 *Expenditures*	2013 Ad Valorem Tax
General	12-101a	17,693,753	4,958,934
Debt Service	10-113	4,582,544	213,992
Library	12-1220	716,789	658,895
Fund name for all funds with a tax levy:			
Airport		1,707,972	76,125
Special Liability		85,250	27,509
Total Tax Levy Funds for 2014 Budgeted Year			5,935,455

Other (non-tax levy) fund names:

Special Highway	500,950
Special Parks/Recreation	30,000
Special Alcohol Programs	30,000
Convention/Visitors	235,000
Special Law Enforcement	35,000
Cemetery Endowment	20,000
Fire/Police Pension Fund	5,000
Sanitation	2,003,546
Wastewater	6,806,899
Waterworks	5,602,580
Service Center	1,140,138
Wastewater Debt Service	807,199
Waterworks Debt Service	731,055
Golf Course	1,702,572
Meridian Center	699,233
Total Expenditures for 2014 Budgeted Year	45,135,480

From the 2014 Budget, Budget Summary Page

2012 Tax Rate  
(2013 Column)

General	34.793
Debt Service	4.443
Library	5.646
Airport	0.731
Special Liability	0.236



	0	
Total		45.849

Total Tax Levied (2013 budget column)	5,271,518
Assessed Valuation (2013 budget column)	114,979,257

**From the 2014 Budget, Budget Summary Page**

Outstanding Indebtedness, January 1:

	2012	2013
G.O. Bonds	45,880,000	44,040,000
Revenue Bonds	330,000	225,000
Other	11,622,561	10,920,716
Lease Purchase Principal	0	

**Note: All amounts are to be entered in as whole numbers only.**

**From the County Clerks 2015 Budget Information:**

<b>From the County Clerks 2015 Budget Information:</b>	
Total Assessed Valuation for 2014	117,103,699
New Improvements for 2014	855,975
Personal Property excluding oil, gas, mobile homes - 2014	2,742,945
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2014	64,257
Personal Property excluding oil, gas, mobile homes- 2013	3,540,635
Gross earnings (intangible) tax estimate for 2015	0
Neighborhood Revitalization	2,233,047

Actual Tax Rates for the 2014 Budget:

	<u>Fund</u>	<u>Rate</u>
General		42.704
Debt Service		1.843
Library		5.674
Airport		0.656
Special Liability		0.237
	Total	51.114

Final Assessed Valuation from the November 1, 2013 Abstract	116,974,268
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**From the County Treasurer's Budget Information - 2015 Budget Year Estimates:**

Motor Vehicle Tax Estimate	743,500
Recreational Vehicle Tax Estimate	6,924
16/20 M Vehicle Tax	2,604
LAVTR	0
City and County Revenue Sharing	0

### Computation of Delinquency

Actual Delinquency for 2012 Tax - (rate .01213 = 1.213%, key in 1.2)	1.2%
Delinquency % used in this budget will be shown on all fund pages with a tax levv**	5.0%

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2015 State Distribution for Kansas Gas Tax	493,470
2015 County Transfers for Gas**	
Adjusted 2014 State Distribution for Kansas Gas Tax	489,470
Adjusted 2014 County Transfers for Gas**	

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

**From the 2013 Budget Certificate Page**

Funds	2013 Expenditure Amounts Budget Authority
General	17,124,210
Debt Service	4,467,206
Library	707,819
Airport	1,645,611
Special Liability	81,510
Special Highway	497,900
Special Parks/Recreation	30,000
Special Alcohol Programs	30,000
Convention/Visitors	240,000
Special Law Enforcement	30,000
Cemetery Endowment	20,000
Fire/Police Pension Fund	5,000
Sanitation	1,886,257
Wastewater	6,433,854
Waterworks	6,402,614
Service Center	1,132,562
Wastewater Debt Service	809,199
Waterworks Debt Service	732,655
Golf Course	1,682,628
Meridian Center	545,410

Note: If the 2013 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.



## NOTICE OF BUDGET HEARING

2015

The governing body of  
**CITY OF NEWTON**

will meet on August 12, 2014 at 7:00 PM at City Hall Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss

Jenna Garnica

Being first duly sworn, deposes and says: That she is  
Inside Sales Representative and Collection Dept.

## The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in  
and of general circulation in Harvey County, Kansas, and that said  
newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;  
has been so published continuously and uninterruptedly in said  
county and state for a period of more than five years prior to the  
first publication of said notice; and has been admitted at the post  
office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published  
in the regular and entire issue of said newspaper for:

Oneinsertions, the first publication beingThe 26<sup>th</sup> Day of July 2014.

subsequent publications being made on the following dates

Subscribed and sworn to before me 28<sup>th</sup> day of  
July 2014

Verna L. Rowe

Notary Public

My commission expires **October 18, 2016**  
**Total Amount of Publication \$ 269.00**  
**2015 Budget Hearing**

10-18-2016

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	16,516,616	34.793	17,693,753	42.704	18,740,587	5,123,809	43.754
Debt Service	4,267,006	4.443	4,582,544	1.843	4,548,740	219,357	1.873
Library	707,819	5.646	716,789	5.674	753,992	668,719	5.710
Airport	1,639,559	0.731	1,707,972	0.656	2,180,996	75,797	0.647
Special Liability	53,422	0.236	80,000	0.237	93,775	15,120	0.129
Special Highway	484,020		489,470		493,470		
Special Parks/Recreation	20,635		30,000		30,000		
Special Alcohol Programs	20,635		30,000		30,000		
Convention/Visitors	222,327		235,000		275,000		
Special Law Enforcement	20,091		35,000		45,000		
Cemetery Endowment			20,000		20,000		
Fire/Police Pension Fund	4,703		5,000		5,000		
Sanitation	1,781,676		2,803,546		1,925,592		
Wastewater	5,792,437		6,806,899		9,158,139		
Waterworks	5,906,534		5,602,580		7,178,723		
Service Center	1,007,334		1,140,138		1,173,503		
Wastewater Debt Service	538,387		807,199		1,617,067		
Waterworks Debt Service	543,095		731,055		606,155		
Golf Course	1,087,663		1,702,572		1,337,247		
Meridian Center	488,211		699,233		716,073		
Totals	41,102,170	45.849	45,118,750	51.114	50,929,059	6,102,802	52.113
Less: Transfers	9,570,957		9,185,303		13,465,093		
Net Expenditure	31,531,213		35,933,447		37,463,966		
Total Tax Levied	5,271,518		5,935,455		xxxxxxxxxxxxxx		
Assessed Valuation	114,979,257		116,974,268		117,103,699		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	45,880,000		44,040,000		46,290,000		
Revenue Bonds	330,000		225,000		115,000		
Other	11,622,561		10,920,716		10,193,993		
Lease Purchase Principal	0		0		0		
Total	57,832,561		55,185,716		56,598,993		

\*Tax rates are expressed in mills

Denise R. Duerksen  
City Official Title: City Clerk

(First published in THE NEWTON KANSAN, July 26, 2014.)

## AFFIDAVIT OF PUBLICATION

Notice of Vote - CITY OF NEWTON		
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047		
Total Property Tax Levied		
2014 Budget	\$	5,935,455
2015 Budget	\$	6,102,802
Approved (vote)		5 to 0

(First published in THE NEWTON KANSAN, August 19, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss  
Jenna Garnica  
Being first duly sworn, deposes and says: That she is  
Inside Sales Representative and Collection Dept.

### **The Newton Kansan**

a daily newspaper printed in the State of Kansas, and published in  
and of general circulation in Harvey County, Kansas, and that said  
newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;  
has been so published continuously and uninterruptedly in said  
county and state for a period of more than five years prior to the  
first publication of said notice; and has been admitted at the post  
office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published  
in the regular and entire issue of said newspaper for:

Two  
insertions, the first publication being

The 19th Day of August 2014.

subsequent publications being made on the following dates

Subscribed and sworn to before me 19th day of  
August 2014

Verna L Rowe

Notary Public

My commission expires **October 18, 2016**  
**Total Amount of Publication \$ 35.00**  
**Notice of Vote City of Newton**

10-18-2016